

FY 2007-08 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RUSSIAN RIVER PROJECTS
Section/Index No: 674515

Sub-Object No. and Title	Adopted 2006-07	Requested 2007-08	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$200,000	\$4,750	(\$195,250)	(97.63%)
Subtotal Use of Money	\$200,000	\$4,750	(\$195,250)	(97.63%)
<u>INTERGOVERNMENTAL REVENUE</u>				
2950 Marin Municipal Water District	\$467,017	\$519,747	\$52,730	11.29%
2951 North Marin Water District	608,212	726,157	117,945	19.39%
4303 State Grants	0	0	0	N/A
Subtotal Intergovernmental Revenue	\$1,075,229	\$1,245,904	\$170,675	15.87%
TOTAL REVENUES	\$1,275,229	\$1,250,654	(\$24,575)	(1.93%)
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6500 Professional/Special Services	\$100,000	\$100,000	\$0	0.00%
6522 District Services	1,649,500	0	(1,649,500)	(100.00%)
6523 District Operations	0	1,280,000	1,280,000	N/A
6570 Consultant Services	695,000	950,000	255,000	36.69%
6610 Legal Services	100,000	100,000	0	0.00%
Subtotal Services and Supplies	\$2,544,500	\$2,430,000	(\$114,500)	(4.50%)
<u>OTHER CHARGES</u>				
7980 Depreciation	\$194,000	150,000	(\$44,000)	(22.68%)
8010 Contribution Non-Co Govt	220,000	131,500	(88,500)	(40.23%)
Subtotal Other Charges	\$414,000	281,500	(\$132,500)	(32.00%)
<u>FIXED ASSETS</u>				
9141 Potter Valley Project	\$50,000	\$0	(\$50,000)	(100.00%)
9149 Matanzas Creek Fish Ladder	70,000	0	(70,000)	(100.00%)
Subtotal Fixed Assets	\$120,000	\$0	(\$120,000)	(100.00%)
TOTAL EXPENDITURES	\$3,078,500	\$2,711,500	(\$367,000)	(11.92%)
TOTAL NET COST (Expenditures Minus Revenues)	\$1,803,271	\$1,460,846	(\$342,425)	(18.99%)

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Character: Use of Money and Property

Character No.: 674515-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$100,000
Projected Interest Rate	4.75%
Projected/Planned Interest on Pooled Cash	<u>\$4,750</u>

Character: Intergovernmental Revenue

Character No.: 674515-20

2950 Marin Municipal Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from Marin Municipal Water District based on actual deliveries of water.

Projected FY 07-08 Water Deliveries:	7,149.20	Acre Feet
Russian River Conservation Fee	<u>\$52.70</u>	Per Acre Foot
Russian River Projects Charge	<u>\$20.00</u>	Per Acre Foot
Projected Revenue	\$519,747	

2951 North Marin Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from North Marin Water District based on actual deliveries of water.

Projected FY 07-08 Water Deliveries:	9,988.40	Acre Feet
Russian River Conservation Fee	<u>\$52.70</u>	Per Acre Foot
Russian River Projects Charge	<u>\$20.00</u>	Per Acre Foot
Projected Revenue	\$726,157	

Character: Services and Supplies

Character No.: 674515-60

6500 Professional/Special Services

For FY 07-08 services are budgeted under Sub-Object 6521 County Services.

6521 County Services

This item is requested to provide funds for the Sonoma County Sheriff to enforce State and Federal Endangered Species regulations for salmon in the Russian River.

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Services and Supplies (cont'd)

Character No.: 674515-60

6522 District Services

This account is being replaced by Sub-object 6523.

6523 District Operations

This item is requested to provide funds for charging salaries, benefits and overhead costs for personnel. This new account is being set-up to isolate internal labor activities.

	<u>PCAS No.</u>	<u>Amount</u>
North Coast IRWMP	4042	\$50,000
Fishnet 4C	3648	5,000
GIS - Water Rights / Land Use	3828	35,000
Healdsburg Dam Fish Ladder O&M	405	5,000
Legislative Advocacy Support Services	3615, 3754, 3460	45,000
Mumford Dam Maintenance & Monitoring	3890	20,000
Potter Valley Project	3187	75,000
Recovery Planning	3754	200,000
Resource Conservation District Agreements	3320, 3797	10,000
RR Estuary Management & Permit Compliance	3195	310,000
RR Estuary Geomorphic Study	4079	15,000
RR Fisheries Enhancement	3229	275,000
RR Watershed Association	3928	40,000
RR Watershed Bulletin	3439	15,000
Water Rights Petition	3310	100,000
Flow EIR-Bathymetric Survey	4079	25,000
RR Event Sponsorships& Watershed Council	3229	10,000
Crocker Creek Maintenance	3830	20,000
Sheriff Chinook Enforcement	3754-8	25,000
		<u>\$1,280,000</u>

FY 2007-08 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Services and Supplies

Character No.: 674515-60

6570 Consultant Services

This item provides funds for the use of outside consultants as may be necessary to support the program.

	<u>PCAS No.</u>	<u>Amount</u>
Water Rights Working Group	3310	\$50,000
Russian River Geographic Information System	3828	325,000
Recovery Planning	3754	50,000
Russian River Estuary Geomorphic & Biological Processes	4079	250,000
North Coast IRWMP	4042	200,000
Flow EIR, Bathymetric Survey Russian River Estuary	4079	75,000
		<u>\$950,000</u>

6610 Legal Services

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

Character: Other Charges

Character No.: 674515-75

7980 Depreciation

Generally Accepted Accounting Principles require that depreciation to be expended each year.

8010 Contribution Non-Co Government

Funding Agreement - Sotoyome-Santa Rosa Resource Conservation District PCAS No. 3320 \$60,000

Funds are requested to finance an agreement with Sotoyome - Santa Rosa Resource Conservation District including support of California's Coho recovery strategy.

Funding Agreement - Goldridge RCD PCAS No. 3320 26,500

Funds are requested to finance an agreement with the Goldridge Resource Conservation District (Goldridge RCD) to partially assist the Goldridge RCD in their salmonid habitat improvement work in the Russian River watershed including support of California's Coho recovery strategy. Goldridge RCD will utilize these funds to provide training and technical assistance to land owners and watershed stewardship groups with the ultimate goal of facilitating instream restoration projects that benefit fisheries.

Funding Agreement - Russian River Watershed Association PCAS No. 3928 45,000

Funds are requested to pay fees and project costs for participation in the Russian River Watershed Association (RRWA). The RRWA implements programs and projects to assist in regulatory compliance, watershed/fisheries restoration, and coordination of stormwater and other water related activities in the watershed. Ten cities, agencies and counties participate in RRWA.

Total \$131,500

FY 2007-08 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
Section: Russian River Projects
Index No.: 674515

DESCRIPTION OF FUND ACTIVITY	Actual FY 05-06	Estimated FY 06-07	Requested FY 07-08
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$6,586,219	\$4,919,631	\$1,761,423
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,938,454	1,465,445	1,250,654
Expenditures - (Decrease) fund balance	<u>(3,070,505)</u>	<u>(6,710,468)</u>	<u>(2,711,500)</u>
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,132,051)	(5,245,023)	(1,460,846)
Adjustments to Reserves/Encumbrances:			
Reclass of PY Fixed Assets	-	1,949,641	-
Change in Encumbrances - Net Increase/(Decrease)	(662,688)	-	-
Post Audit Adjustments - Receivables	(8,957)	-	-
Depreciation	<u>137,109</u>	<u>137,174</u>	<u>150,000</u>
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>(\$534,536)</u>	<u>\$2,086,815</u>	<u>\$150,000</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$4,919,631	\$1,761,423	\$450,577
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$1,666,588)	(\$3,158,208)	(\$1,310,846)

Fund Balance Components at Beginning of FY

	7/1/05	7/1/06
Cash	\$6,861,928	\$5,680,356
Cash with Trustee	-	-
Accounts Receivable	743,325	714,568
Accounts Payable	(652,057)	(430,979)
Retention Payable	-	(14,649)
Encumbrances	(366,977)	(1,029,665)
Total Beginning Fund Balance	\$6,586,219	\$4,919,631